



Customer : NEW GENUINE MOTORS (RAGAMA)  
Customer Code/Grade/Narration : NE17 / B / 40 Days Credit  
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1026/NE17-16/40446      Create date : 08 - September - 2022  
Present count : 5      Rep confirm date : 08 - September - 2022

**SKL-1026/NE17-16/40446**  
**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**  
**Summary age : 13 days**

SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 07-09-2022   | 111,282.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 111,282.00 |
| Receivable total |   |              | 111,282.00 |
| Over payments    |   |              | 0.00       |

SETTLEMENT OUTLINE - ( Average date :07-09-2022 )

|    | Entered Date | Type | Description | More details                                                       | Amount     |
|----|--------------|------|-------------|--------------------------------------------------------------------|------------|
| 01 | 08-09-2022   | IBT  | 40446       | Deposit date : 07-09-2022<br>Bank account : Sampath - 012710005336 | 111,282.00 |



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## SELECTED INVOICES - ( Average date : 25-08-2022 )

| ##           | Document No  | Document date | Rep. code | Document amount   | Discount                | Previous settled amount | Unpaid returns amount | Recivable amount  | Settled amount    | Balance          | Reason for balance | Invoice remark           |
|--------------|--------------|---------------|-----------|-------------------|-------------------------|-------------------------|-----------------------|-------------------|-------------------|------------------|--------------------|--------------------------|
| 01           | AD037B012172 | 17-08-2022    | SKL       | 97,585.00         | 14,316.75<br>Rate - 15% | 0.00                    | 2,140.00              | 81,128.25         | 81,128.25         | 0.00             |                    | Delivery Date 28.08.2022 |
| 02           | AD037B012421 | 30-08-2022    | SKL       | 35,475.00         | 4,539.75<br>Rate - 15%  | 0.00                    | 5,210.00              | 25,725.25         | 25,725.25         | 0.00             |                    |                          |
| 03           | AD037B012579 | 08-09-2022    | SKL       | 45,365.00         | 0.00                    | 0.00                    | 640.00                | 44,725.00         | 4,428.50          | 40,296.50        | A03-Part Payment   |                          |
| <b>Total</b> |              |               |           | <b>178,425.00</b> | <b>18,856.50</b>        | <b>0.00</b>             | <b>7,990.00</b>       | <b>151,578.50</b> | <b>111,282.00</b> | <b>40,296.50</b> |                    |                          |



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY